



**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

**JIM DOYLE**  
GOVERNOR

**MICHAEL L. MORGAN**  
SECRETARY

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October 20, 2009

The Honorable Jim Doyle  
Governor of Wisconsin  
State Capitol Building  
Madison, WI 53702

Wisconsin State Legislators  
State Capitol Building  
Madison, WI 53702

Dear Governor Doyle and Members of the Legislature:

The attached 2007-2009 Department of Administration (DOA) Biennial Report highlights the department's achievements over the past two years. It also offers an overview of DOA's goals and objectives based on the provisions of the 2009-2011 biennial budget.

The report underscores the critical roles and responsibilities assigned to DOA. Working in concert with other state agencies, local government, tribal government, private sector and other partners, we will continue to actively explore ways to achieve greater efficiencies and accountability during the 2009-2011 biennial period.

While important progress was made during the last biennium, we look forward to continuing our record of service to Wisconsin citizens.

Sincerely,

Michael L. Morgan  
Secretary of Administration

## Introduction

This report is submitted as required under Wisconsin State Statute Section 15.04 (1) (d) to report on the performance and operations of the department during the preceding biennium and projecting goals and objectives of the department as developed in the biennial budget. The Department of Administration is also submitting a statement showing the cash balance, including receipts and disbursements, for each state fund in each of the two fiscal years as required under Wisconsin State Statute 16.401 (8).

The Department of Administration (DOA) is involved in virtually every aspect of public administration at the state level including the development of the state budget and providing services to other state agencies:

- DOA assists the Executive Office in developing and implementing public policy through the budget process and as a fiscal controller.
- DOA provides purchasing and contracting assistance and information technology assistance to state agencies and serves as the administrative court system for nine major state agencies.
- DOA's Capitol Police provide for the protection and safety of state property, employees and citizens.
- DOA oversees the design, construction, maintenance and leasing of state facilities and carries out the state building program at the direction of the State Building Commission.
  - Successfully implemented the 2007-09 State Building Program- \$1.2 billion for new construction and capital repair projects.
  - Successfully completed more than 1,640 projects and reverted \$54,669,726 of funds for other State Building Program Projects.
- DOA provides administrative support services to small independent agencies, 71 district attorney offices and several attached boards, offices and commissions

In addition, DOA provides important services directly to local governments and Wisconsin citizens:

- DOA regulates Class III Indian Casino gaming, pari-mutuel wagering, racing, bingo, raffles and crane games within the state.
  - DOA collected payments from the tribes totaling over \$167.9 million during the biennium.
- DOA provides services to local municipalities that include land use planning, land information records modernization, municipal boundary review, plat review and demographics.
- DOA provides grants to local governments through the Wisconsin Coastal Management Program and the Comprehensive Planning Program.
- DOA works with Wisconsin's 11 Native American Tribes.
- DOA helps families heat and weatherize their homes through important federal and state energy programs.

## **DOA Performance and Operations (2007-2009)**

During the 2007-09 Biennium, DOA effectively and efficiently provided ongoing services to state agencies, local governments and the citizens of Wisconsin. The department focused on several important service areas and reports the following highlights:

### **DOA continues to find efficiencies in providing state government services.**

- Developed an on-line reservation system for the state's motor pool.
- Created a web portal to more accurately manage fleet data
- Streamlined and expanded the driver's license review program to include all University of Wisconsin campuses.
- Began implementation of a 500 vehicle reduction of the state fleet.
- Continued tight management of workers compensation, liability and property programs, holding premiums flat during the 07-09 biennium.
- Completed consolidation of servers for the 7 agencies, have most other agencies consolidation efforts underway and have about 75% of the servers consolidated at the Department of Administration data center.
- Completed the Enterprise E-mail consolidation project by bringing 30 agencies with a total of 37,000 mailboxes into the consolidated system.
- Completed the 2009-11 Biennial Budget on time for the first time in 32 years.
- Implemented the 2007-09 budget, including lapses and transfers to the general fund of \$508 million.
- Brought six agencies on to the PTA Web system.
- Completed a project to create a Web interface for payroll adjustments, which eliminated seven paper forms and related manual processing, which led to reduced errors.
- Modified payroll and PTA Web systems to accommodate the implementation of furloughs in the next biennium.
- Delivered targeted workshops and training sessions and informational reports for local governments, nonprofit organizations, local and Tribal governments, citizens, and private businesses to provide information about division initiatives.
- Prepared and delivered annual and occasional demographic information and technical assistance, determinations on municipal boundary and incorporation petitions and plat review submissions.
- Managed 2,031 state building projects during the biennium – some of the more noteworthy projects were: Wisconsin Institute for Medical Research (WIMR), UW-Madison Mechanical Engineering-Addition and Remodeling, UW Madison Microbial Sciences, UW-Whitewater College of Business & Economics, UW-Platteville Engineering Building, UW-Milwaukee-Golda Meir Library Remodeling, UW-Green Bay Student Center Addition & Remodeling, UW-La Crosse Stadium & Athletic Fields, UW-River Falls South Forks Residence Suites, DOC Central Pharmacy Facility, DNR Wild Rose Fish Hatchery Phase II and DOA General Executive Facility II Renovation.

### **DOA focuses on providing health, safety and emergency planning initiatives.**

- Focused efforts on creating Continuity of Operations (COOP) plans ensure that state agencies can continue operating during a disaster or emergency.
- Developed a state-level pandemic COOP plan.
- Assisted state agencies in the development of COOP plans.
- Organized and conducted training sessions for agencies on pandemic planning including tabletop exercises at 19 agencies, four State Continuity Coordination Center exercises, and five multi-agency communications drills to test the state pandemic COOP communications plans and procedures.
- Conducted security assessments at all DOA-managed state facilities.
- Updated security plans for all DOA-owned and leased facilities and implemented numerous security enhancements.
- Delivered training on External Defibrillators (AED) usage in state facilities as well as CPR training to state employees.
- Launched a state employee workplace safety campaign to encourage all citizens, businesses, public and private agencies, media, religious and educational institutions to participate in injury-free behaviors.

### **DOA provided grants and services to local governments and hard-working Wisconsin families.**

- Implemented weatherization programs statewide to address the highest energy use households, saving money on energy bills and lowering impacts on our environment.
- Distributed over \$155 million in federal energy assistance benefits and about \$70 million in state public benefits to provided energy assistance to over 300,000 low-income households during the biennial period.
- Distributed about \$140 million in federal and state funds to weatherize over 18,000 units during the biennial period.
- Received \$70 million in federal funds from American Recovery and Reinvestment Act (ARRA) for weatherization of the housing units of low-income households.
- Distributed about \$30 million in crisis benefit funds to more than 75,000 low-income households providing emergency or pro-active home energy benefits.
- Provided approximately \$3.5 million in funds each year to repair or replace defective heating units for about 4,700 low-income households.
- Changed energy assistance eligibility requirement from 150% of Federal Poverty Level (FPL) to 60% of State Median Income (SMI) to serve a larger number of low-income households.
- Awarded and administered \$1,006,176 in Wisconsin Land Information Program grants to county governments for land records modernization.
- Awarded and administered Coastal Management Grants totaling \$1.7 million to nonprofit organizations and local, state and tribal governments for 37 projects totaling \$4.2 million
- Awarded and administered \$572,000 in grants to 26 local governments to develop and adopt locally-created comprehensive plans to address long-term needs, promote economic development, and guide future land use decisions.
- Awarded and administered \$911,111 in federal College Access Challenge Grants to encourage greater enrollment in higher education.

## **DOA Goals and Objectives Developed in the 2009-11 Biennial Budget**

Over the next two years, DOA will lead state government, through innovative cost-effective solutions and partnerships, to grow Wisconsin during these tough economic times. The Department will provide budget, management, technology and administrative services to state agencies; support the Governor by preparing executive budget proposals; provide broad administrative support and a variety of program services to state agencies; manage all state office buildings; coordinate land management and energy policy and programs; and oversee and regulate state gaming programs.

As a result of the 2009-2011 Biennial Budget, DOA will focus on the following:

- Improving the operating efficiency of the department's fleet and other major fleets;
- Simplifying the state budget and accounting structure to streamline process and save staff time statewide;
- Improving support services provided to local and tribal governments, nonprofit groups, and agencies for land information, comprehensive planning, coastal management, and management assistance grants; and technical assistance and support for municipal boundary modifications, incorporations and land subdivision review;
- Leading the nation in the development and implementation of energy policies that enhance the state's economy and safeguard the most vulnerable residents;
- Maximizing building operations and management by reducing overall cost of state agency occupancy and take advantage of building energy efficiencies;
- Maintaining a high regulatory presence and approach in the oversight of all Division of Gaming programs; and,
- Promoting improved recruitment practices and retention to ensure a diversified work force within the department and developing strategies and action steps to address critical hiring needs and retirement vulnerabilities.

## **DOA Flexible Work Schedules**

Wisconsin State Statutes Section 230.215 (4) requires agencies to report in their Biennial Reports, on the agency's success or failure in developing and creating flexible-time work schedules, additional, permanent part-time positions and other alternative work patterns.

DOA maintains its commitment to providing flexible time and staggered-hour work schedules, permanent part-time positions, job sharing and other alternative work patterns. All DOA divisions utilize lap-top computers and dial-in connectivity for staff to work from other locations, when they cannot be in the office. Many of the department's employees work non-standard hours, while providing quality service through a mutually satisfactory arrangement.

Reporting Required by Section 16.401(6), Wisconsin Statutes  
Statement of Receipts & Disbursements by Fund  
07/01/2007 - 06/30/2008

Fund No.	Fund Name	Beginning Balance	Receipts	Disbursements	Ending Balance	Investment	Ending Balance
100	General	503.46	26,434,102,717.47	11,387,545,000.00	26,453,415,877.86	11,363,232,000.00	343.07
211	Transportation	735.32	2,547,943,651.44	1,551,036,000.00	2,554,689,781.54	1,550,230,000.00	616.22
212	Conservation	825.50	293,935,138.40	210,902,000.00	293,852,838.72	210,950,000.00	24.18
213	Heritage State Parks and Forests	702.68	209,139.01	2,500.00	2,500.00	209,000.00	341.70
214	WI Health Education Loan Repayment	643.32	1,356.68	1,000.00	0.00	3,000.00	0.00
217	Waste Management	697.69	3,227,867.50	1,290,000.00	1,287,024.93	3,231,000.00	540.26
218	Wisconsin Election Campaign	931.21	260,687.96	0.00	0.00	261,000.00	519.17
219	Investment and Local Impact	92.08	8,222.86	0.00	8,000.00	0.00	314.74
220	Election Administration	336.18	4,678,620.58	3,232,000.00	3,395,069.34	4,515,000.00	887.42
222	Industrial Building Construction Loan	844.95	16,419.15	0.00	0.00	17,000.00	264.10
224	Self-Insured Employers Liability	384.63	45,859.52	482,000.00	502,726.38	25,000.00	270.83
225	Medical Assistance Trust	136,957,755.49	200,485,000.00	141,791,031.45	195,652,000.00	25,000,000.00	108.87
226	Work Injury Supplemental Benefits	114.51	5,088,635.75	2,955,000.00	4,221,632.10	3,823,000.00	218.16
227	Workers Compensation	336.24	2,010,972.31	12,660,000.00	1,753,596.73	12,917,000.00	712.42
229	Uninsured Employer	383.13	4,624,088.00	4,452,000.00	5,978,125.19	3,089,000.00	345.94
234	Hospital Assessment	0.00	0.00	0.00	0.00	0.00	0.00
235	Utility Public Benefits	139.57	87,127,240.33	107,047,000.00	112,676,363.72	81,469,000.00	16.18
238	Mediation	12.67	199,474.10	322,000.00	322,389.27	199,000.00	97.50
239	Police & Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
250	State Capitol Restoration	213.19	23,562.61	0.00	0.00	23,000.00	775.80
257	Agricultural Chemical Cleanup	502.03	1,834,768.65	3,152,000.00	1,704,489.81	3,282,000.00	780.87
258	Farms for the Future	50.00	0.00	0.00	0.00	0.00	50.00
259	Agrichemical Management	937.64	8,888,529.09	7,384,000.00	8,261,929.00	8,021,000.00	537.73
261	Agricultural Producer Security	985.53	2,166,927.40	781,000.00	1,079,360.61	1,869,000.00	952.32
262	Public Employee Trust	148.63	64,319,878.65	698,691,000.00	255,109,649.57	507,901,000.00	377.71
264	Historical Legacy Trust	384.29	2,897.29	0.00	0.00	3,000.00	281.58
266	History Preservation Partnership Trust	463.65	4,092,921.25	2,415,000.00	3,544,368.73	2,864,000.00	26.17
268	Wireless 911	126.60	32,136,755.11	19,402,000.00	18,438,197.46	32,100,000.00	684.25
272	Petroleum Inspection	898.15	41,262,800.39	54,915,000.00	48,681,111.05	47,498,000.00	587.49
274	Environmental	601.70	713,233.96	42,072,000.00	25,713,543.48	36,286,000.00	627.80
277	Dry Cleaner Environmental Response	563.84	28,676,085.15	1,175,000.00	666,015.94	1,222,000.00	819.72
279	Recycling and Renewable Energy	0.00	0.00	45,705,000.00	16,325,829.12	58,055,000.00	819.72
281	Military Family Relief	0.00	0.00	0.00	0.00	0.00	0.00
285	Universal Service	118.49	16,907,165.51	36,647,000.00	23,715,902.39	29,839,000.00	381.61
286	Budget Stabilization	558.42	263,174.88	57,000,000.00	7,117,608.00	57,263,000.00	733.30
315	Bond Security and Redemption	950.68	837,514,097.43	606,016,000.00	814,081,342.13	629,449,000.00	665.98
480	State Building Trust	831.28	141,804,497.92	126,914,000.00	138,876,548.67	129,842,000.00	780.53
495	Capital Improvement	207.09	382,725,869.50	449,126,000.00	499,918,946.57	341,933,000.00	130.02
921	Lottery	70.50	265,634,228.62	241,907,000.00	280,981,480.56	226,775,000.00	839.46
930	Health Insurance Risk Sharing Plan	429.75	834,097.60	833,000.00	834,527.35	833,000.00	0.00
931	Local Government Property Insurance	498.71	27,634,567.32	25,133,000.00	29,050,279.88	23,737,000.00	807.15
932	State Life Insurance	66.41	6,894,948.65	6,271,000.00	7,117,608.00	6,048,000.00	407.06
933	Injured Patients and Families Compensation	433.25	46,490,493.31	166,866,000.00	122,726,715.03	90,630,000.00	211.53
934	Tuition Trust	325.84	499,460.86	1,170,000.00	1,127,158.12	542,000.00	628.58
973	Environmental Improvement	478.84	219,416,058.82	219,693,000.00	248,179,271.00	190,930,000.00	266.66
982	Veterans Trust	246.67	14,178,091.77	9,908,000.00	17,816,285.46	6,470,000.00	52.98
983	Veterans Mortgage Loan Repayment	781.29	54,009,584.93	57,106,000.00	68,854,117.59	42,262,000.00	248.63
987	Transportation Infrastructure Loan	626.90	286,602.80	305,000.00	305,000.00	287,000.00	229.70
723	Children's Trust	602.52	28,504.15	38,000.00	38,218.15	28,000.00	888.52
743	Agricultural College	281.65	0.00	0.00	0.00	0.00	281.65
744	Common School	761.97	77,579,374.35	48,909,000.00	38,764,712.80	87,724,000.00	423.52
745	Normal School	263.66	5,086,927.64	5,000,000.00	4,993,517.69	6,003,000.00	673.61
746	University	129.75	0.00	0.00	0.00	0.00	129.75
747	Core Retirement Investment Trust	206.69	10,120,177,122.74	5,568,802,000.00	10,668,081,575.20	5,032,897,000.00	754.23
751	Variable Retirement Investment Trust	668.22	839,760,191.23	822,249,000.00	876,021,415.36	763,969,000.00	444.09
756	Local Government Pooled Investment	713.90	11,716,487,795.92	5,561,779,000.00	10,710,032,745.01	5,968,234,000.00	724.81
760	Historical Society Trust	785.38	638,997.03	600,000.00	627,734.05	612,000.00	51.63
763	Common School Income	732.90	34,828,512.43	86,190,000.00	35,193,094.70	85,826,000.00	150.63
767	Benefit Trust	500.00	0.00	0.00	0.00	0.00	500.00
769	College Savings Program Trust	172.16	1,203,815.69	534,000.00	609,062.38	1,134,000.00	925.47
788	Support Collection Trust	626.46	972,607,744.26	267,968,000.00	982,395,836.11	258,180,000.00	594.61
875	University Trust - Principal	398.83	27,977,714.72	36,162,000.00	32,910,138.79	32,129,000.00	974.76
876	University Trust - Income	509.58	(1,536,652.63)	32,841,000.00	(7,170,123.76)	38,474,000.00	960.71
940	Investment Pool	(221,556,950.08)	52,647,638,736.36	28,231,259,000.00	52,020,975,618.06	28,842,072,000.00	(205,687,831.78)
<b>Totals</b>		<b>(221,529,212.56)</b>	<b>107,692,320,893.80</b>	<b>57,073,330,000.00</b>	<b>107,576,452,150.20</b>	<b>57,073,330,000.00</b>	<b>(205,660,469.00)</b>
							<b>5,613,876,000.00</b>

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Statement of Receipts & Disbursements by Fund  
07/01/2008 - 06/30/2009

Fund No.	Fund Name	Beginning Balance	Receipts	Transfers	Disbursements	Disbursements by Trustees	Ending Balance	Ending Balance - Investments/Shares
100	General	343.07	28,910,602.174.17	10,830,283.000.00	29,082,788,806.54	10,688,096.000.00	710.70	(147,352,000.00)
211	Transportation	618.22	2,670,129,870.58	1,559,194,000.00	2,784,181,551.73	1,645,142,000.00	935.07	417,105,000.00
212	Conservation	24.18	300,434,016.48	216,486,000.00	308,989,161.12	207,530,000.00	879.54	23,379,000.00
213	Heritage State Parks and Forests	347.70	21,255.90	33,000.00	33,869.50	20,000.00	738.10	1,422,000.00
217	Waste Management	540.26	735,661.85	79,000.00	79,287.34	735,000.00	914.80	16,787,000.00
218	Wisconsin Election Campaign	518.17	21,783.80	210,000.00	16,048.69	216,000.00	254.28	1,060,000.00
219	Investment and Local Impact	314.74	2,977.11	0.00	0.00	3,000.00	291.85	204,000.00
220	Election Administration	887.42	566,361.88	3,909,000.00	4,058,984.24	417,000.00	285.06	13,290,000.00
222	Industrial Building Construction Loan	264.10	5,941.25	0.00	0.00	6,000.00	205.35	407,000.00
224	Self-Insured Employers Liability	270.83	18,983.14	44,000.00	46,206.69	17,000.00	57.28	182,000.00
225	Medical Assistance Trust	108.67	(289,765,258.91)	607,345,000.00	30,185,297.61	287,394,000.00	552.15	(582,223,000.00)
226	Work Injury Supplemental Benefits	218.16	5,398,834.68	5,232,000.00	6,161,770.86	4,469,000.00	281.98	8,621,000.00
227	Workers Compensation	712.42	1,402,195.70	12,347,000.00	1,538,871.97	12,190,000.00	976.15	1,832,000.00
229	Uninsured Employer	345.84	3,855,638.88	3,248,000.00	4,397,916.08	2,709,000.00	68.74	11,485,000.00
234	Hospital Assessment	0.00	114,247,695.00	139,233,000.00	0.00	263,480,000.00	685.00	114,247,000.00
235	Utility Public Benefits	16.18	83,777,448.24	84,318,000.00	91,004,086.29	77,091,000.00	368.13	(162,000.00)
238	Mediation	97.50	238,575.46	399,000.00	340,762.49	236,000.00	910.47	15,000.00
239	Police & Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	State Capitol Restoration	775.80	11,554.12	0.00	0.00	12,000.00	329.92	94,000.00
257	Agricultural Chemical Cleanup	780.87	(609,520.12)	4,414,000.00	2,591,107.58	1,214,000.00	153.17	1,156,000.00
258	Farms for the Future	50.00	0.00	0.00	0.00	0.00	50.00	0.00
259	Agriecological Management	537.73	9,751,356.11	7,900,000.00	7,554,207.22	10,097,000.00	686.62	7,361,000.00
261	Agricultural Producer Security	552.32	2,004,486.71	1,112,000.00	1,472,329.20	1,544,000.00	709.83	9,650,000.00
262	Public Employee Trust	377.71	27,636,823.85	72,399,000.00	39,529,621.76	60,506,000.00	579.80	12,787,000.00
264	Historical Legacy Trust	281.58	1,094.99	0.00	0.00	1,000.00	376.57	72,000.00
266	History Preservation Partnership Trust	26.17	3,579,795.78	2,934,000.00	3,690,067.93	2,823,000.00	754.02	1,280,000.00
268	Wireless 911	684.25	3,755,881.01	21,850,000.00	21,914,053.52	3,692,000.00	511.74	20,095,000.00
272	Patroleum Inspection	567.49	22,721,204.04	50,531,000.00	28,558,181.19	44,694,000.00	610.34	6,196,000.00
274	Environmental	627.80	10,199,528.11	43,638,000.00	14,731,275.75	39,106,000.00	880.22	14,654,000.00
277	Dry Cleaner Environmental Response	819.72	834,381.41	1,051,000.00	894,107.02	1,002,000.00	94.11	39,000.00
279	Recycling and Renewable Energy	819.87	16,214,198.30	54,520,000.00	22,204,700.34	48,530,000.00	318.83	14,320,000.00
281	Military Family Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	Universal Service	381.61	13,829,028.66	26,627,000.00	14,591,452.17	25,864,000.00	958.10	11,069,000.00
286	Budget Stabilization	793.30	340,860.14	0.00	0.00	341,000.00	593.44	1,301,000.00
291	Permanent Endowment	0.00	306,955,217.48	0.00	0.00	306,955,000.00	217.48	306,955,000.00
315	Bond Security and Redemption	665.98	821,671,504.65	634,500,000.00	847,510,438.85	608,661,000.00	731.78	18,692,000.00
490	State Building Trust	780.53	132,073,850.71	94,512,000.00	120,414,048.14	106,172,000.00	583.10	60,956,000.00
495	Capital Improvement	130.02	551,483,675.05	520,861,000.00	563,209,757.72	509,195,000.00	47.35	107,396,000.00
521	Lottery	839.46	251,295,857.92	223,646,000.00	249,417,359.49	225,525,000.00	37.89	28,033,000.00
531	Local Government Property Insurance	807.15	27,217,388.71	43,794,000.00	46,714,511.60	24,297,000.00	684.26	33,602,000.00
532	State Life Insurance	407.06	9,477,528.49	8,400,000.00	9,780,187.26	8,097,000.00	749.29	1,626,000.00
533	Injured Patients and Families Compensation	211.53	32,788,078.59	192,719,000.00	74,661,070.15	150,846,000.00	220.97	(77,151,000.00)
570	Tuition Trust	628.58	1,651,338.99	816,000.00	821,565.16	1,546,000.00	402.01	1,612,000.00
573	Environmental Improvement	266.66	218,965,845.14	171,115,000.00	204,060,063.23	186,021,000.00	46.57	196,701,000.00
582	Veterans Trust	52.88	19,989,811.22	8,429,000.00	15,494,321.50	12,924,000.00	542.70	28,287,000.00
583	Veterans Mortgage Loan Repayment	248.63	75,880,399.31	86,881,000.00	109,233,241.94	53,528,000.00	406.00	74,876,000.00
587	Transportation Infrastructure Loan	229.70	291,724.59	250,866.00	250,866.00	291,000.00	286.29	228,000.00
723	Children's Trust	888.52	8,001.75	18,000.00	18,018.58	8,000.00	871.69	112,000.00
743	Agricultural College	281.65	0.00	0.00	0.00	0.00	281.65	305,000.00
744	Common School	423.52	116,753,942.06	123,473,000.00	121,185,146.10	119,032,000.00	219.48	158,713,000.00
745	Normal School	673.61	6,750,016.46	8,754,000.00	8,588,031.93	6,916,000.00	658.14	192,000.00
746	University	129.75	0.00	231,000.00	230,158.59	0.00	971.16	3,000.00
747	Core Retirement Investment Trust	754.23	12,564,366,348.06	8,082,919,000.00	11,194,248,189.01	9,455,037,000.00	916.28	1,905,059,000.00
751	Variable Retirement Investment Trust	444.09	836,781,949.90	645,256,246.58	676,779,000.00	676,779,000.00	147.41	89,659,000.00
756	Local Government Pooled Investment	724.81	11,708,821,110.49	6,576,700,000.00	12,135,576,027.91	6,148,945,000.00	807.39	3,307,219,000.00
760	Historical Society Trust	51.36	604,559.30	530,000.00	541,105.94	593,000.00	503.72	282,000.00
763	Common School Income	150.63	31,216,181.95	89,976,000.00	35,300,251.27	85,892,000.00	81.31	2,444,000.00
767	Benevolent	500.00	0.00	0.00	0.00	0.00	500.00	13,000.00
769	College Savings Program Trust	925.47	834,878.81	531,000.00	622,278.18	744,000.00	526.10	7,467,000.00
788	Support Collection Trust	534.61	969,869,926.69	259,872,000.00	971,592,000.82	256,150,000.00	460.46	20,279,000.00
875	University Trust - Principal	974.76	27,538,945.89	33,190,000.00	24,455,666.72	36,274,000.00	333.93	9,117,000.00
876	University Trust - Income	980.71	2,448,300.99	34,295,000.00	2,024,357.16	34,719,000.00	924.54	36,309,000.00
940	Investment Pool	(205,687,831.78)	31,346,906,312.78	32,404,364,000.00	32,064,906,312.78	31,569,941,000.00	(99,062,276.15)	0.00
Totals:		(205,687,831.78)	92,174,510,174.99	63,994,305,000.00	92,067,862,109.81	63,994,305,000.00	(99,032,403.82)	6,426,299,000.00

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Cash Reconciliation - June 30, 2008

Bank Balances June 30, 2008		
US Bank, Milwaukee	(\$29,338,745.64)	
US Bank, Madison	<u>0.80</u>	
Total Bank Balances June 30, 2008		(29,338,744.84)
Add: Deposits in Transit		
US Bank, Milwaukee	599,999.98	
US Bank, Madison	<u>0.00</u>	
Total Deposits in Transit		599,999.98
Add: Misc Bank Charges in Transit		
US Bank, Milwaukee	454,176.44	
US Bank, Madison	<u>0.00</u>	
Total Misc Bank Charges in Transit		454,176.44
Less: Misc Bank Credits in Transit		
US Bank, Milwaukee	(26,611,796.05)	
US Bank, Madison	<u>(0.80)</u>	
Total Misc Bank Credits in Transit		(26,611,796.85)
Less: Outstanding Checks		
US Bank, Milwaukee	(167,513,726.67)	
US Bank, Madison	<u>0.00</u>	
Total Outstanding Checks		(167,513,726.67)
Book Balance SCTF (as reported by DWD)	<u>16,749,622.94</u>	
		<u>16,749,622.94</u>
Calculated Book Balance June 30, 2008		<u><u>(\$205,660,469.00)</u></u>
Controller's Ledger Balance		
US Bank, Milwaukee	(205,660,469.00)	
US Bank, Madison	<u>0.00</u>	
Actual Book Balance June 30, 2008		<u><u>(\$205,660,469.00)</u></u>

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Cash Reconciliation - June 30, 2009

Bank Balances June 30, 2009		
US Bank, Milwaukee	\$41,614,435.14	
US Bank, Madison	(213.00)	
Total Bank Balances June 30, 2009		41,614,222.14
Add: Deposits in Transit		
US Bank, Milwaukee	(0.09)	
US Bank, Madison	213.00	
Total Deposits in Transit		212.91
Add: Misc Bank Charges in Transit		
US Bank, Milwaukee	367,401.14	
US Bank, Madison	0.00	
Total Misc Bank Charges in Transit		367,401.14
Less: Misc Bank Credits in Transit		
US Bank, Milwaukee	(15,879,395.17)	
US Bank, Madison	0.00	
Total Misc Bank Credits in Transit		(15,879,395.17)
Less: Outstanding Checks		
US Bank, Milwaukee	(140,538,745.79)	
US Bank, Madison	0.00	
Total Outstanding Checks		(140,538,745.79)
Book Balance SCTF (as reported by DWD)	15,403,900.95	
		15,403,900.95
Calculated Book Balance June 30, 2009		<u><u>(\$99,032,403.82)</u></u>
Controller's Ledger Balance		
US Bank, Milwaukee	(99,032,403.82)	
US Bank, Madison	0.00	
Actual Book Balance June 30, 2009		<u><u>(\$99,032,403.82)</u></u>

Reporting Required by Section 16.401(8), Wisconsin Statutes  
Statement of Accounts Held in Trust  
(Other than State-owned Investments)

Institutions serving in a fiduciary capacity are required to have specified amounts of cash and securities on deposit with the Department of Administration. The deposits are held to assure faithful execution of trusts accepted by them.

The Department of Administration accepts and holds deposits of securities in trust from insurance companies for the protection of the policy holder of the insurer.

	<u>June 30, 2008</u>	<u>June 30, 2009</u>
In trust for Banks and Trust Companies pursuant to Section 223.02	7,465,000.00	7,445,000.00
In trust for Insurance Companies pursuant to Section 601.13	290,110,586.70	295,683,439.30
Grand Total - Custody Accounts.	<u>297,575,586.70</u>	<u>303,128,439.30</u>